

MURRAY CITY

SCHOOL DISTRICT



2005-06
BUDGET

As presented ~~Adopted~~
~~May 25, 2005~~
June '11

**MURRAY CITY SCHOOL DISTRICT
2004-05 BUDGET COMPARED TO 2005-06 BUDGET**

	2004-05 BEGINNING BUDGET	2004-05 ADJUSTED BUDGET	2005-06 PROPOSED	BEGINNING BALANCE	TOTAL 2005-06 FUNDING
REVENUE AND OTHER FINANCING SOURCES					
MAINTENANCE AND OPERATION FUND	\$33,549,335	\$33,342,381	\$34,302,045	\$534,062	\$34,836,107
NON K-12 PROGRAM FUND	2,390,275	2,916,804	1,956,562	270,228	2,226,790
DEBT SERVICE	2,492,638	2,122,222	2,436,011	-	2,436,011
CAPITAL PROJECTS FUND	4,111,500	2,915,244	2,893,679	7,052,600	9,946,279
SCHOOL LUNCH FUND	1,887,362	1,838,465	1,838,965	118,763	1,957,728
JAMES CLOVE TRUST	13,200	12,200	12,200	-	12,200
TOTAL FUND SOURCES	\$44,444,310	\$43,147,316	\$43,439,462	\$7,975,653	\$51,415,115
EXPENDITURES AND OTHER USES					
INSTRUCTION	\$21,851,599	\$22,286,109	\$22,797,560		
STUDENT SUPPORT SERVICES	1,700,403	1,725,870	1,748,856		
INSTRUCTIONAL STAFF SUPPORT SERVICES	1,631,082	1,719,510	1,599,480		
DISTRICT GENERAL ADMINISTRATION	947,541	705,340	726,369		
SCHOOL ADMINISTRATION	2,244,645	2,434,243	2,486,660		
BUSINESS SUPPORT SERVICES	1,106,615	1,156,070	1,124,434		
OPERATION AND MAINTENANCE SERVICES	3,445,730	3,558,304	3,713,308		
TRANSPORTATION	621,720	624,438	639,440		
TOTAL M&O	33,549,335	34,209,884	34,836,107		
NON K-12 PROGRAM FUND	2,390,275	2,972,899	2,226,790		
DEBT SERVICE	2,492,638	2,448,153	2,436,011		
CAPITAL PROJECTS	4,111,500	3,808,086	9,946,279		
SCHOOL LUNCH FUND	1,887,362	1,914,862	1,957,728		
JAMES CLOVE TRUST	13,200	29,016	12,200		
TOTAL EXPENDITURES AND FUND TRANSFERS	\$44,444,310	\$45,382,900	\$51,415,115		

TAX RATE COMPARISONS

	FISCAL 2004-05	FISCAL 2005-06	DIFFERENCE
EST ASSESSED VALUES*	\$2,125,995,611	\$2,151,612,363	1.20%
MOTOR VEHICLE EST	\$ 1,587,563	\$ 1,600,000	
TAX RATES			
M&O BASIC	0.0018	0.001702	-0.000098
VOTED LEEWAY	0.001786	0.001786	0.000000
BOARD LEEWAY (READING)	0.000121	0.000113	-0.000008
TOTAL M&O	0.003707	0.003601	-0.000106
TRANSPORTATION	0.000075	0.00008	0.000005
TORT LIABILITY	0.000027	0.000026	-0.000001
RECREATION LEVY	0.000186	0.000186	0.000000
CAPITAL OUTLAY	0.001186	0.001174	-0.000012
10% OF BASIC	0.000588	0.000585	-0.000003
TOTAL C.O.	0.001774	0.001759	-0.000015
CERTIFIED RATE TOTAL	0.005769	0.005652	-0.000117
Debt Service	0.000875	0.000985	0.000110
TOTAL ALL RATES	0.006644	0.006637	-0.000007

SALT LAKE COUNTY SCHOOL DISTRICT'S TAX RATES 2004-05				
DISTRICT	MURRAY	GRANITE	JORDAN	SALT LAKE
TAX RATES	0.006644	0.006746	0.008856	0.006039

HIGH/LOW STATE TAX RATES	.009212 Tintic / .004415 Daggett
STATE AVERAGE	0.006892

SOE 06 2522-10

4/18/2005



ANNUAL
FINANCIAL
REPORT
53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2006

☒ BUDGET 53A-19-101
6/8/2005 6/8/2005
Date of Hearing Date of Adoption

☐ ACTUAL 53A-3-404
Last Date Budget Amended by Board

40 Murray
Entity
Tim Leffel 6/8/2005
Prepared by Date
tleffel@murrayschool.org
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Signature of Business Administrator: Date

Return the Budget report (paper copy)
by July 15 (Aug 15) to:

1. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics
Richard Tolley
richard.tolley@schools.utah.gov
2. Utah State Auditor
c/o Kent Godfrey
Utah State Capitol Complex
East Office Building, Suite E310
Salt Lake City, Utah 84114

Date Received @ USOE

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40 Murray 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	-	9,428,126	-	9,353,873
1100 Property Taxes				
1200 Local Governmental Units Other Than LEAs		40,000		20,000
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State		58,732		58,732
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State		307,260		327,260
1500 Earnings on Investments				
1700 Student Activities		213,370		522,129
1900 Other Revenues From Local Sources				3,000
1910 Rentals		10,000		10,000
1920 Contributions and Donations from Private Sources/Foundation		41,000		41,000
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	10,098,488	-	10,335,994

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40 Murray 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12		13,268,917		13,983,240
3015	Necessary Existent Small Schools				
3020	Professional Staff		1,313,500		1,390,344
3025	Administrative Costs		104,748		109,440
Restricted Basic Programs					
3105	Special Education -- Add-On		1,070,799		1,115,768
3110	Special Education -- Self-Contained		397,694		335,894
3120	Extended Year Program -- Severely Disabled		13,112		13,701
3125	Special Education -- State Programs		45,489		40,000
3155	Applied Technology -- Add-On		1,066,759		745,259
3160	Applied Technology -- Set-Aside		25,430		25,430
3230	Class Size Reduction (State Funds)		829,265		866,000
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	18,135,713	-	18,625,076
Other Minimum School Programs					
3211	Gifted and Talented		24,352		24,352
3212	Advanced Placement		25,247		25,247
3213	Concurrent Enrollment		150,580		150,580
3215	At-Risk -- Regular Program		65,752		65,752
3218	At-Risk -- Homeless and Minority		11,961		11,961
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				
3221	At-Risk -- Youth-in-Custody				
3255	Quality Teaching Block Grant		790,599		768,490
3260	Local Discretionary Block Grant		305,235		301,751
3270	Interventions for Student Success Block Grant		188,877		199,681
3405	Social Security and Retirement		3,365,475		3,499,882
3415	Pupil Transportation		377,362		377,362
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program		183,746		183,746
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement		153,639		134,906
3522	Job Enhancement				
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	23,778,538	-	24,368,786
Less Basic Local Levy			4,263,995		4,175,000
TOTAL STATE SUPPORT AMOUNT *		-	19,514,543	-	20,193,786
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		104,145		88,940
3710	Driver Education (Behind-the-Wheel)		42,383		42,383
3866	Charter School Startup (New in FY06)				
3800	Supplementals / Other Bills		79,925		
3900	Revenues From Other State Agencies		100,000		100,000
TOTAL REVENUES FROM STATE SOURCES		-	19,840,996	-	20,425,109

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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40 Murray 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State		6,678		
4300 Restricted Revenue Direct From Federal		1,906		
4500 Restricted Federal Through State		1,039,331		1,075,032
4520 Programs for the Disabled (IDEA)		91,272		91,272
4530 Applied Technology Education				
4600 Other Restricted Federal Through State		249,896		225,198
4700 Federal Received Through Other Agencies		620,016		773,177
4800 No Child Left Behind (NCLB)		700		700
4810 Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES	-	2,009,799	-	2,165,379
TOTAL REVENUES, 10 GENERAL FUND	-	31,949,283	-	32,926,482

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40 Murray 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers		13,054,135		13,564,544
132 Salaries - Substitute Teachers		172,057		175,499
161 Salaries - Teacher Aides and Paraprofessionals		1,119,868		1,322,389
100 Salaries - All Other		146,250		-
Total Salaries (100)	-	14,492,310	-	15,062,432
210 Retirement		2,186,856		2,254,065
220 Social Security		1,135,060		1,139,467
240 Insurance (Health/Dental/Life)		2,371,146		2,635,311
200 Other Benefits		127,701		125,250
Total Benefits (200)	-	5,820,763	-	6,154,093
300 Purchased Professional and Technical Services		230,703		147,825
400 Purchased Property Services		80,000		80,000
500 Other Purchased Services		11,532		8,716
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	-	11,532	-	8,716
600 Supplies		870,890		789,345
641 Textbooks		413,377		285,386
Total Supplies (600)	-	1,284,267	-	1,074,731
700 Property (Instructional Equipment)		339,334		242,563
800 Other Objects		27,200		27,200
810 Dues and Fees				
Total Other Objects (800)	-	27,200	-	27,200
TOTAL INSTRUCTION (1000)	-	22,286,109	-	22,797,560
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel	-	44,126		18,321
142 Salaries - Guidance Personnel		862,154		913,411
143 Salaries - Health Services Personnel		57,410		62,058
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical		116,740		118,076
100 Salaries - All Other		89,612		75,071
Total Salaries (100)	-	1,170,042	-	1,186,937
210 Retirement		180,468		184,665
220 Social Security		90,007		94,659
240 Insurance (Health/Dental/Life)		129,172		151,344
200 Other Benefits		8,100		
Total Benefits (200)	-	407,747	-	430,668
300 Purchased Professional and Technical Services		46,673		33,196
400 Purchased Property Services				
500 Other Purchased Services		21,552		19,552
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	21,552	-	19,552
600 Supplies		59,356		58,003
700 Property		17,000		17,000
800 Other Objects		3,500		3,500
810 Dues and Fees				
Total Other Objects (800)	-	3,500	-	3,500
TOTAL STUDENTS (2100)	-	1,725,870	-	1,748,856

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40 Murray 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF		283,773		287,109
115 Salaries - Supervisors & Directors				206,400
133 Salaries - Sabbatical Leave		206,400		38,941
145 Salaries - Media Personnel - Certificated		38,940		134,134
152 Salaries - Secretarial and Clerical		131,504		258,387
162 Salaries - Media Personnel - Noncertificated.		287,596		924,971
100 Salaries - All Other	-	948,215	-	130,479
Total Salaries (100)		134,323		65,639
210 Retirement		68,279		87,981
220 Social Security		94,030		18,000
240 Insurance (Health/Dental/Life)		42,339		302,099
200 Other Benefits	-	338,971	-	79,730
Total Benefits (200)		91,615		
300 Purchased Professional and Technical Services				90,418
400 Purchased Property Services		103,532		
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State	-	103,532	-	90,418
Total Other Purchased Services (500)		180,127		144,712
600 Supplies		49,049		49,049
644 Library Books		4,814		4,814
650 Periodicals				
660 Audio Visual Materials	-	233,990	-	198,575
Total Supplies (600)		2,466		
700 Property				1,221
800 Other Objects		721		1,221
810 Dues and Fees	-	721	-	
Total Other Objects (800)	-	1,719,510	-	1,599,480
TOTAL INSTRUCTIONAL STAFF (2200)				
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION		155,332		163,573
110 Salaries - District Board and Administration		125,602		131,143
115 Salaries - Supervisors and Directors		80,825		84,845
152 Salaries - Secretarial and Clerical		2,628		-
100 Salaries - All Other	-	364,387	-	379,561
Total Salaries (100)		60,174		62,470
210 Retirement		28,465		31,948
220 Social Security		61,150		66,555
240 Insurance (Health/Dental/Life)		23,000		13,000
200 Other Benefits	-	172,789	-	173,973
Total Benefits (200)		49,818		53,684
300 Purchased Professional and Technical Services				
400 Purchased Property Services		98,620		98,330
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State	-	98,620	-	98,330
Total Other Purchased Services (500)		7,295		7,390
600 Supplies		900		1,900
700 Property		1,011		1,011
800 Other Objects		10,520		10,520
810 Dues and Fees	-	11,531	-	11,531
Total Other Objects (800)	-	705,340	-	726,369
TOTAL DISTRICT ADMINISTRATION (2300)				

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40 Murray 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants		1,070,519		1,116,240
152	Salaries - Secretarial and Clerical		509,157		524,340
100	Salaries - All Other		12,179		-
	Total Salaries (100)		1,591,855	-	1,640,580
210	Retirement	-	231,098		260,098
220	Social Security		113,289		125,289
240	Insurance (Health/Dental/Life)		325,661		341,944
200	Other Benefits		115,894		60,316
	Total Benefits (200)		785,942	-	787,647
300	Purchased Professional and Technical Services	-			
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State		38,874		39,008
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies	-	38,874	-	39,008
700	Property		4,250		6,350
800	Other Objects				
810	Dues and Fees		4,907		4,660
	Total Other Objects (800)		8,415		8,415
		-	13,322	-	13,075
TOTAL SCHOOL ADMINISTRATION (2400)		-	2,434,243	-	2,486,660
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				
210	Retirement		612,635		617,804
220	Social Security		91,647		96,995
240	Insurance (Health/Dental/Life)		45,534		47,262
200	Other Benefits		122,090		125,916
	Total Benefits (200)		24,339		
300	Purchased Professional and Technical Services	-	283,610	-	270,173
400	Purchased Property Services		35,258		27,827
500	Other Purchased Services		1,191		1,991
591	Services Purchased From Another District Within the State		80,952		75,952
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies	-	80,952	-	75,952
700	Property		24,777		30,478
800	Other Objects				1,000
810	Dues and Fees		1,243		1,243
	Total Other Objects (800)	-	750	-	750
		-	1,993	-	1,993
TOTAL CENTRAL (2500)		-	1,040,416	-	1,027,218
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other		1,246,838		1,301,811
	Total Salaries (100)		66,435		52,711
210	Retirement	-	1,313,273	-	1,354,522
220	Social Security		205,399		205,399
240	Insurance (Health/Dental/Life)		99,746		103,824
200	Other Benefits		260,875		290,876
	Total Benefits (200)		132,904		135,404
300	Purchased Professional and Technical Services	-	698,924	-	735,503
400	Purchased Property Services		15,000		15,000
500	Other Purchased Services		347,870		364,963
591	Services Purchased From Another District Within the State		73,049		71,688
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies	-	73,049	-	71,688
700	Property		1,110,060		1,171,504
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	128	-	128
		-	128	-	128
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	3,558,304	-	3,713,308

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40 Murray 10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION		16,120		16,442
152 Salaries - Secretarial and Clerical		34,825		35,939
171 Salaries - Supervisors		290,867		296,850
172 Salaries - Bus Drivers		26,512		22,389
173 Salaries - Mechanics and Other Garage Employees				
174 Salaries - Other (Trainers, etc.)	-	368,324	-	371,620
Total Salaries (100)		52,149		53,165
210 Retirement		27,828		28,429
220 Social Security		75,000		80,300
240 Insurance (Health / Accident / Life)		15,544		-
200 Other Benefits	-	168,521	-	161,894
Total Benefits (200)		2,300		2,300
400 Purchased Property Services				
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence				
516 Payments of Mileage in Lieu of Bus (Dead Miles)		1,700		1,700
521 Property Insurance				
522 Liability Insurance		1,500		1,500
530 Communications (Telephone and Other)		2,000		2,000
580 Travel / Per Diem				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State	-	5,200	-	5,200
Total Other Purchased Services (500)		36,000		39,600
624 Motor Fuel				
625 Natural Gas		2,000		2,400
626 Electricity		39,093		53,426
600 Other Supplies	-	77,093	-	95,426
Total Supplies (600)		3,000		3,000
730 Equipment				
732 School Buses	-	3,000	-	3,000
Total Property (700)				
890 Miscellaneous Expenditures				
891 Training	-	-	-	-
Total Other Objects (800)	-		-	
TOTAL STUDENT TRANSPORTATION (2700)	-	624,438	-	639,440

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40 Murray 10 GENERAL FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement		83,034		64,596
220	Social Security		11,101		11,101
240	Insurance (Health / Accident / Life)		5,269		5,269
200	Other Benefits				
	Total Benefits (200)				
300	Purchased Professional and Technical Services	-	16,370	-	16,370
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)				
600	Supplies	-	-	-	-
700	Property		11,250.00		11,250.00
800	Other Objects		5,000.00		5,000.00
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	115,654	-	97,216
TOTAL SUPPORT SERVICES (2000)		-	11,923,775	-	12,038,547
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		-	34,209,884	-	34,836,107

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds		1,393,098		1,375,563
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	1,393,098	-	1,375,563

ANNUAL FINANCIAL REPORT

5/23/2005

40 Murray				
10 GENERAL FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006

SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	-	10,098,488	-	10,335,994
3000 Total State	-	19,840,996	-	20,425,109
4000 Total Federal	-	2,009,799	-	2,165,379
TOTAL REVENUES	-	31,949,283	-	32,926,482
EXPENDITURES BY OBJECT				
100 Salaries	-	20,944,075	-	21,603,023
200 Employee Benefits	-	8,693,637	-	9,032,420
300 Purchased Professional and Technical Services	-	469,067	-	357,262
400 Purchased Property Services	-	431,361	-	449,254
500 Other Purchased Services	-	435,311	-	408,864
600 Supplies	-	2,812,338	-	2,653,707
700 Property	-	367,700	-	272,929
800 Other Objects	-	56,395	-	58,648
TOTAL EXPENDITURES	-	34,209,884	-	34,836,107
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(2,260,601)	-	(1,909,625)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	1,393,096	-	1,375,563
NET CHANGE IN FUND BALANCE	-	(867,503)	-	(534,062)
FUND BALANCE - BEGINNING (From Prior Year)		1,401,565		534,062
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	534,062	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray 23 NON K-12 PROGRAMS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES					
1000 REVENUES FROM LOCAL SOURCES		-	449,072	-	457,188
1100	Property Taxes		8,200		-
1200	Local Governmental Units Other Than LEAs		401,575		387,534
1310	Tuition from Pupils or Parents				
1320	Tuition from Other LEAs Within the State				
1330	Tuition from Other LEAs Outside the State				
1400	Transportation Fees				
1500	Earnings on Investments				
1800	Community Services Activities				
1900	Other Revenues From Local Sources				
1940	Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM LOCAL SOURCES		-	858,647	-	844,722
3000 REVENUES FROM STATE SOURCES			112,060		153,820
3115	Preschool-Handicapped		86,686		55,949
3209	Adult High School				
3210	Adult Basic Skills				
3405	Social Security and Retirement				
3900	Revenues from Other State Agencies	-	198,746	-	209,769
TOTAL REVENUES FROM STATE SOURCES					
4000 REVENUES FROM FEDERAL SOURCES			34,180		33,721
4522	Preschool		17,000		17,000
4580	Adult Education		1,820,134		856,445
4900	Other Revenues From Federal Sources	-	1,871,314	-	907,166
TOTAL REVENUES FROM FEDERAL SOURCES		-		-	
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND		-	2,928,707	-	1,961,657

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40 Murray 23 NON K-12 PROGRAMS FUND		ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
EXPENDITURES					
3000 OPERATION OF NONINSTRUCTIONAL SERVICES					
3200 OTHER SERVICES					
100 Salaries					
210 Retirement					
220 Social Security					
240 Insurance (Health/Dental/Life)					
200 Other Benefits					
Total Benefits (200)					
300 Purchased Professional and Technical Services	-	-	-	-	-
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies					
700 Property					
800 Other Objects					
810 Dues and Fees					
Total Other Objects (800)	-	-	-	-	-
TOTAL OTHER SERVICES (3200)	-	-	-	-	-
3300 COMMUNITY SERVICES					
100 Salaries					
210 Retirement		1,645,880			1,246,709
220 Social Security		191,093			153,077
240 Insurance (Health/Dental/Life)		121,745			93,603
200 Other Benefits		106,539			86,533
Total Benefits (200)		14,266			7,266
300 Purchased Professional and Technical Services	-	433,643	-		340,479
400 Purchased Property Services		370,291			170,323
500 Other Purchased Services		10,256			9,406
600 Supplies		136,796			68,087
700 Property		161,946			142,089
800 Other Objects		81,445			64,132
810 Dues and Fees		132,642			185,565
Total Other Objects (800)	-	132,642	-		185,565
TOTAL COMMUNITY SERVICES (3300)	-	2,972,899	-		2,226,790
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	2,972,899	-		2,226,790
OTHER FINANCING					
5000 OTHER FINANCING SOURCES (USES)					
5200 Transfers In from Other Funds		114,223			100,370
5210 Transfers Out to Other Funds		(126,126)			(105,465)
5300 Proceeds From Sale of Capital Assets					
5400 Loan Proceeds					
5500 Capital Lease Proceeds					
5900 Other Financing Sources (Uses) (Add Explanation)					
6000 OTHER ITEMS					
6100 Capital Contributions					
6300 Special Items					
6400 Extraordinary Items					
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(11,903)	-		(5,095)

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40 Murray 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	C	858,647	0	844,722
3000 Total State	-	198,746	-	209,769
4000 Total Federal	-	1,871,314	-	907,166
TOTAL REVENUES	-	2,928,707	-	1,961,657
EXPENDITURES BY OBJECT				
100 Salaries	C	1,645,880	0	1,246,709
200 Employee Benefits	-	433,643	-	340,479
300 Purchased Professional and Technical Services	-	370,291	-	170,323
400 Purchased Property Services	-	10,256	-	9,406
500 Other Purchased Services	-	136,796	-	68,087
600 Supplies	-	161,946	-	142,089
700 Property	-	81,445	-	64,132
800 Other Objects	-	132,642	-	185,565
TOTAL EXPENDITURES	-	2,972,899	-	2,226,790
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	(44,192)	-	(265,133)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(11,903)	-	(5,095)
NET CHANGE IN FUND BALANCE	-	(56,095)	-	(270,228)
FUND BALANCE - BEGINNING (From Prior Year)		326,323		270,228
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	270,228	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray 31 DEBT SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	-	2,111,852	-	2,416,011
1100 Property Taxes		10,370		20,000
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	-	2,122,222	-	2,436,011
TOTAL REVENUES FROM LOCAL SOURCES				
3000 REVENUES FROM STATE SOURCES	-			
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES				
TOTAL REVENUES, 31 DEBT SERVICE FUND	-	2,122,222	-	2,436,011

EXPENDITURES

5000 DEBT SERVICE		1,263,153		1,124,366
830 Interest		1,185,000		1,310,000
840 Redemption of Principal				
845 Debt Issuance Costs on Refundings				1,645
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	0	2,448,153	0	2,436,011

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE	-	2,122,222	-	2,436,011
1000 Total Local	-	-	-	-
3000 Total State	-	2,122,222	-	2,436,011
TOTAL REVENUES				
EXPENDITURES BY OBJECT	-	2,448,153	-	2,436,011
800 Other Objects	-	2,448,153	-	2,436,011
TOTAL EXPENDITURES				
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	(325,931)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(325,931)	-	-
FUND BALANCE - BEGINNING (From Prior Year)		325,931		
Adjustment to Beginning Fund Balance (Add Explanation)	-	-	-	-
FUND BALANCE - ENDING				

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES	0	4,165,807	0	4,144,242
1100 Property Taxes				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	4,165,807	0	4,144,242
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	0	4,165,807	0	4,144,242

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40 Murray
32 CAPITAL PROJECTS FUND

ACTUAL
FY 2004

FINAL
BUDGET
FY 2005

ACTUAL
FY 2005

ORIGINAL
BUDGET
FY 2006

EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits				
Total Benefits				
300 Purchased Professional and Technical Services	0	0	0	0
400 Purchased Property Services				
500 Other Purchased Services		281,688		281,688
600 Supplies				
700 Property		76,284		76,284
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)				
730 Equipment	0	0	0	0
TOTAL INSTRUCTION (1000)				
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	0
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)				
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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40 Murray 32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment	0	0	0	0
Total Property (700)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	0
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal	0	0	0	0
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	0
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	0	0	0	0
Total Benefits (200)	0	0	0	0
300 Purchased Professional and Technical Services		2,308,678		8,794,884
400 Purchased Property Services				
460 Construction and Remodeling	0	2,308,678	0	8,794,884
Total Property (400)	0	2,308,678	0	8,794,884
500 Other Purchased Services		112,063		82,063
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries	0	112,063	0	82,063
Total Supplies (600)		175,000		50,000
710 Land and Improvements				
720 Buildings				
731 Machinery		100,000		100,000
732 School Buses		16,407		16,407
733 Furniture and Fixtures		223,357		223,357
734 Technology Equipment		50,000		30,000
735 Non-Bus Vehicles		464,609		291,596
739 Other Equipment	0	1,029,373	0	711,360
Total Property (700)	0	1,029,373	0	711,360
800 Other Objects				
830 Interest				
840 Redemption of Principal	0	0	0	0
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	3,450,114	0	9,588,307
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	3,808,086	0	9,946,279

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40 Murray				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
OTHER FINANCING				
5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds		(1,250,563)		(1,250,563)
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(1,250,563)	-	(1,250,563)

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	-	4,165,807	-	4,144,242
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	4,165,807	-	4,144,242
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	2,590,366	-	9,076,572
600 Supplies	-	-	-	-
700 Property	-	188,347	-	158,347
800 Other Objects	-	1,029,373	-	711,360
TOTAL EXPENDITURES	-	3,808,086	-	9,946,279
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	357,721	-	(5,802,037)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(1,250,563)	-	(1,250,563)
NET CHANGE IN FUND BALANCE	-	(892,842)	-	(7,052,600)
FUND BALANCE - BEGINNING (From Prior Year)		7,945,442		7,052,600
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	7,052,600	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments		2,000		2,500
1610 Sales to Students		865,000		865,000
1620 Sales to Adults		25,000		25,000
1690 Other Revenues From Local Sources		14,000		14,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	906,000	0	906,500
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch		170,000		170,000
TOTAL REVENUES, STATE SOURCES	0	170,000	0	170,000
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement		130,000		130,000
4572 Lunch Reimbursement (Free and Reduced Meals)		400,000		400,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement		75,000		75,000
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				
4970 Donated Commodities		200,000		200,000
TOTAL REVENUES, FEDERAL SOURCES	0	805,000	0	805,000
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	0	1,881,000	0	1,881,500

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries		666,940		680,669
210 Retirement		100,723		102,737
220 Social Security		48,867		52,367
240 Insurance (Health/Dental/Life)		44,518		50,528
200 Other Benefits		18,830		19,199
Total Benefits (200)	0	212,938	0	224,831
300 Purchased Professional and Technical Services		5,734		5,000
400 Purchased Property Services		24,669		24,669
500 Other Purchased Services		6,509		6,509
600 Non-Food Supplies		81,861		81,861
630 Food		880,202		898,180
Total Supplies (600)	0	962,063	0	980,041
700 Property		36,009		36,009
780 Depreciation - Enterprise Funds				
Total Property (700)	0	36,009	0	36,009
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	0	1,914,862	0	1,957,728

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds		(42,535)		(42,535)
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(42,535)	-	(42,535)

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40 Murray 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
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SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	-	906,000	-	906,500
3000 Total State	-	170,000	-	170,000
4000 Total Federal	-	805,000	-	805,000
TOTAL REVENUES	-	1,881,000	-	1,881,500
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	666,940	-	680,669
200 Employee Benefits	-	212,938	-	224,831
300 Purchased Professional and Technical Services	-	5,734	-	5,000
400 Purchased Property Services	-	24,669	-	24,669
500 Other Purchased Services	-	6,509	-	6,509
600 Supplies	-	962,063	-	980,041
700 Property	-	36,009	-	36,009
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	-	1,914,862	-	1,957,728
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	(33,862)	-	(76,228)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	(42,535)	-	(42,535)
NET CHANGE IN NET ASSETS / FUND BALANCE	-	(76,397)	-	(118,763)
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)		195,160		118,763
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	118,763	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

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40 Murray SUMMARY - ALL FUNDS	ACTUAL FY 2004	FINAL BUDGET FY 2005	ACTUAL FY 2005	ORIGINAL BUDGET FY 2006
REVENUES BY SOURCE		18,151,164		18,667,469
1000 Total Local	-	##### ##	-	##### ##
3000 Total State	-	20,209,742	-	20,804,878
4000 Total Federal	-	4,686,113	-	3,877,545
TOTAL REVENUES	-	43,047,019	-	43,349,892
EXPENDITURES BY OBJECT		23,256,895		23,536,401
100 Salaries	-	##### ##	-	##### ##
200 Employee Benefits	-	9,340,218	-	9,597,730
300 Purchased Professional and Technical Services	-	845,092	-	532,585
400 Purchased Property Services	-	3,056,652	-	9,559,901
500 Other Purchased Services	-	576,616	-	483,460
600 Supplies	-	4,124,694	-	3,934,184
700 Property	-	1,514,527	-	1,084,430
800 Other Objects	-	2,639,190	-	2,680,224
TOTAL EXPENDITURES	-	45,353,884	-	51,402,915
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURE	-	(2,306,865)	-	(8,053,023)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	88,097	-	77,370
NET CHANGE IN FUND BALANCE	-	(2,218,768)	-	(7,975,653)
FUND BALANCE - BEGINNING (From Prior Year)	-	10,194,421	-	7,975,653
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	-	7,975,653	-	-
EOF				

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40 Murray

Detail Schedule of Property Tax

	2003-2004		2004-2005			2005-2006	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001825		.001800	3,865,030		.001702	3,706,817
Voted Leeway (53A-17a-135)			.001786	3,834,970		.001786	3,889,763
Board Leeway (53A-17a-134) (Class Size Reduction)							
Board Leeway (53A-17a-151) (Reading Program)			.000121	258,663		.000113	243,132
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)			.000075	160,329		.000080	172,000
Tort Liability (65-30-27)			.000027	57,718		.000026	55,942
Vehicle Fees in Lieu of Tax (59-2-405) - Basic				991,866			1,009,131
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.				18,315			18,322
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.				6,593			6,386
Tax Sales and Redemptions & Other	xxx		xxx	234,642		xxx	252,380
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001825	0	.003809	9,428,126	0	.003707	9,353,873
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)			.000186	395,477		.000186	400,223
Vehicle Fees in Lieu of Tax (59-2-405)				45,177			45,595
Tax Sales and Redemptions & Other	xxx		xxx	8,418		xxx	11,370
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000186	449,072	0	.000186	457,188
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)			.000875	1,859,812		.000985	2,119,338
Vehicle Fees in Lieu of Tax (59-2-405)				212,453			237,457
Tax Sales and Redemptions & Other	xxx		xxx	39,587		xxx	59,216
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	0	.000875	2,111,852	0	.000985	2,416,011
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)			.001186	2,543,881		.001174	2,534,123
10% of Basic (53A-17a-145)			.000588	1,250,563		.000585	1,250,563
Voted Capital (53A-16-110)							
Vehicle Fees in Lieu of Tax (59-2-405)				290,596			287,789
Tax Sales and Redemptions & Other	xxx		xxx	80,767		xxx	71,767
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	0	.001774	4,165,807	0	.001759	4,144,242
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001825	0	.006644	16,154,857	0	.006637	16,371,314